

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF GEORGIA  
VALDOSTA DIVISION**

In re: Hubert Moore Lumber Company Inc.

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Case No. 13-71347-JTL

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joy R. Webster, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,192,282.08  
*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$586,965.91

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$447,953.03

3) Total gross receipts of \$1,034,918.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,034,918.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$586,000.00	\$475,141.22	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$448,091.53	\$447,953.03	\$447,953.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$121,836.91	\$121,836.91	\$121,836.91
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$11,469,550.21	\$3,444,054.15	\$3,443,209.07	\$465,129.00
<b>TOTAL DISBURSEMENTS</b>	\$12,055,550.21	\$4,489,123.81	\$4,012,999.01	\$1,034,918.94

4) This case was originally filed under chapter 7 on 10/11/2013. The case was pending for 84 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/31/2020

By: /s/ Joy R. Webster  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
St. Marys Railway West, LLC	1221-000	\$500.00
Fraudulent Conveyance	1241-000	\$550,000.00
Life Insurance Policy	1229-000	\$460,000.00
2006 Chevrolet Silverado K150 Truck	1229-000	\$12,650.00
Pref. & Fraud. Transfer - 2006 Chev. Silverado	1241-000	\$6,500.00
Attorney Fees against Dantzler, Inc.	1129-000	\$2,000.00
Cash	1129-000	\$3,206.69
Bank of Alapaha Checking Account	1129-000	\$62.25
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,034,918.94</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	Wilcox County State Bank	4110-000	\$586,000.00	\$266,594.72	\$0.00	\$0.00
13	Wilcox County State Bank	4110-000	NA	\$208,546.50	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$586,000.00</b>	<b>\$475,141.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Joy R. Webster	2100-000	NA	\$54,263.07	\$54,263.07	\$54,263.07
Trustee, Expenses - Joy R. Webster	2200-000	NA	\$15,043.46	\$15,043.46	\$15,043.46
Attorney for Trustee Fees - Akin, Webster & Matson, P.C.	3110-000	NA	\$56,469.00	\$56,469.00	\$56,469.00
Auctioneer Fees - T. Lynn Davis Realty & Auction Co., Inc.	3610-000	NA	\$1,150.00	\$1,150.00	\$1,150.00
Auctioneer Expenses - T. Lynn Davis Realty & Auction Co., Inc.	3620-000	NA	\$284.76	\$284.76	\$284.76
Charges, U.S. Bankruptcy Court	2700-000	NA	\$936.00	\$936.00	\$936.00
Bond Payments - Akin, Webster & Matson, P.C.	2300-000	NA	\$1,166.75	\$1,028.25	\$1,028.25
Costs re Sale of Property - Melville Capital, LLC	2500-000	NA	\$82,800.00	\$82,800.00	\$82,800.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$27,787.57	\$27,787.57	\$27,787.57
Special Counsel for Trustee Fees - Akin, Webster & Matson, P.C.	3210-600	NA	\$183,333.33	\$183,333.33	\$183,333.33
Accountant for Trustee Fees (Other Firm) - Stonebridge Accounting & Forensics LLC	3410-000	NA	\$24,633.00	\$24,633.00	\$24,633.00
Accountant for Trustee Expenses (Other Firm) - Stonebridge Accounting & Forensics LLC	3420-000	NA	\$224.59	\$224.59	\$224.59
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$448,091.53</b>	<b>\$447,953.03</b>	<b>\$447,953.03</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
6	Internal Revenue Service	5800-000	NA	\$121,836.91	\$121,836.91	\$121,836.91
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$121,836.91</b>	<b>\$121,836.91</b>	<b>\$121,836.91</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Pope Trucking, Inc.	7100-000	\$3,750.00	\$3,750.00	\$3,750.00	\$506.57
2	Meeks CPA, LLP	7100-000	\$68,719.00	\$68,718.32	\$68,718.32	\$9,282.88
3	Ava Ramsey, Successor in Interest to Ramsey Lumber Company, Inc.	7100-000	\$1,575,000.00	\$1,405,000.00	\$1,405,000.00	\$189,795.69
4	Sam Ramsey	7100-000	\$277,268.00	\$108,894.36	\$108,894.36	\$14,710.09
5	United States Bankruptcy Court - Baker Distributing Company LLC c/o National Recovery Service, Inc.	7100-001	\$5,528.00	\$6,343.81	\$6,343.81	\$856.96
7	Teddie Pierce	7100-000	\$10,999.00	\$845.08	\$0.00	\$0.00
8	American InfoSource LP as agent for Verizon	7100-000	\$2,415.00	\$2,369.07	\$2,369.07	\$320.03
9	Bobbie G. Swain	7100-000	\$20,000.00	\$20,000.00	\$20,000.00	\$2,701.72
10	Georgia Power Company	7100-000	\$10,808.00	\$8,692.27	\$8,692.27	\$1,174.20
11	Dantzler, Inc.	7100-000	\$1.00	\$472,168.79	\$472,168.79	\$63,783.35
14	Argo Partners	7100-000	NA	\$42,651.48	\$42,651.48	\$5,761.61
15	Ameris Bank	7100-000	\$1,266,950.00	\$1,304,620.97	\$1,304,620.97	\$176,235.90
16	Komatsu Financial, L.P. c/o Anna M. Humnick, Esq. Small Herrin, LP	7100-000	\$38,314.91	\$0.00	\$0.00	\$0.00
N/F	Airgas USA, LLC	7100-000	\$1,345.00	NA	NA	NA

N/F	Alan G. Paulk Registered Agent for	7100-000	NA	NA	NA	NA
N/F	Bank of Alapaha	7100-000	\$517,000.00	NA	NA	NA
N/F	Barbara A. Lee	7100-000	\$18,985.00	NA	NA	NA
N/F	CT Corporation System Registered Agent for Komatsu	7100-000	NA	NA	NA	NA
N/F	CT Corporation System Registered Agent for Verizon Wireless	7100-000	NA	NA	NA	NA
N/F	Carlton Fields Corporate Center Three at Int'l Plaza	7100-000	NA	NA	NA	NA
N/F	Carlton Fields Miami Tower	7100-000	\$280,000.00	NA	NA	NA
N/F	Chase Cardmember Services	7100-000	\$13,796.00	NA	NA	NA
N/F	Cindi Lewis Registered Agent Ameris Bank	7100-000	NA	NA	NA	NA
N/F	Clifford Pope Registered Agent for Pope Trucking,	7100-000	NA	NA	NA	NA
N/F	Corporation Process Company Registered Agent for	7100-000	NA	NA	NA	NA
N/F	Corporation Service Company Registered Agent for	7100-000	NA	NA	NA	NA
N/F	Corporation Service Company Registered Agent for Airgas USA,	7100-000	NA	NA	NA	NA
N/F	Fiber Mills Enterprises, Inc.,	7100-000	\$3,797,500.00	NA	NA	NA
N/F	Georgia Lumber Marketers, LLC	7100-000	\$713,000.00	NA	NA	NA
N/F	Gregg A. Ray Registered Agent for Ray and Son	7100-000	NA	NA	NA	NA

N/F	Hugh Roberts CPA	7100-000	\$11,475.00	NA	NA	NA
N/F	James Johnson Registered Agent for	7100-000	NA	NA	NA	NA
N/F	Jerry Holland	7100-000	\$49,999.00	NA	NA	NA
N/F	Jimmy Gaskins	7100-000	\$489,007.00	NA	NA	NA
N/F	Joan Drawdy	7100-000	\$100,000.00	NA	NA	NA
N/F	John B. Jackson Greer Jackson, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Johnson Oil Company	7100-000	\$35,334.00	NA	NA	NA
N/F	Kenneth Hughes Registered Agent for Bank of Alapaha	7100-000	NA	NA	NA	NA
N/F	Komatsu Forklift USA, LLC	7100-000	NA	NA	NA	NA
N/F	Michael A. Durden Registered Agent for Wilcox County	7100-000	\$0.00	NA	NA	NA
N/F	Nancy E. Flanders	7100-000	\$5,400.00	NA	NA	NA
N/F	Nancy Kumar Registered Agent for	7100-000	\$0.00	NA	NA	NA
N/F	Norma Gaskins	7100-000	\$152,000.00	NA	NA	NA
N/F	PlantersFirst	7100-000	\$120,000.00	NA	NA	NA
N/F	R. Lee Brown, Jr. Moore, Clarke, DuVall & Rodgers, P.C.	7100-000	NA	NA	NA	NA
N/F	Ray & Son Heating and Air Cond., Inc.	7100-000	\$5,358.00	NA	NA	NA
N/F	Receivables Performance Management	7100-000	\$0.00	NA	NA	NA
N/F	Sam Ramsey Registered Agent for	7100-000	NA	NA	NA	NA



N/F	Shanda Henerson, Coffee County Tax Commissioner	7100-000	\$646.30	NA	NA	NA
N/F	Vaughn L Potter Registered Agent for Dantzler, Inc.	7100-000	NA	NA	NA	NA
N/F	Wayne Wetherington Registered Agent for PlantersFirst	7100-000	\$0.00	NA	NA	NA
N/F	Wilbur Stanley Moore and Sue Moore	7100-000	\$1,878,952.00	NA	NA	NA
N/F	William A. Turner, Jr.	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$11,469,550.21</b>	<b>\$3,444,054.15</b>	<b>\$3,443,209.07</b>	<b>\$465,129.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 13-71347-JTL

**Case Name:** Hubert Moore Lumber Company Inc.

**Trustee Name:** (300010) Joy R. Webster

**Date Filed (f) or Converted (c):** 10/11/2013 (f)

**§ 341(a) Meeting Date:** 12/23/2013

**For Period Ending:** 08/31/2020

**Claims Bar Date:** 04/21/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 .72 acres in Coffee County, Georgia, listed for (Lien of \$700,000.00)	29,000.00	29,000.00	OA	0.00	FA
2 Void Asset incorrectly imported from Patricia Sierocki case. When original case filed, the debtor's atty office attached the petition of Patricia Sierocki as an attachment to docket no. 1. This applies to Assets No. 2, 3, 5, 9, 10, 11, 12, 15 & 18.	0.00	0.00		0.00	FA
3 Void See Asset No. 2	0.00	0.00		0.00	FA
4 Cash	3,206.69	3,206.69		3,206.69	FA
5 Void See Asset No. 2	0.00	0.00		0.00	FA
6 BB&T Checking Account	362.49	362.49		0.00	FA
7 Bank of Alapaha Checking Account	62.25	62.25		62.25	FA
8 Wilcox County State Bank Checking Account	11.74	11.74		0.00	FA
9 Void See Asset No. 2	0.00	0.00		0.00	FA
10 Void See Asset No. 2	0.00	0.00		0.00	FA
11 Void See Asset No. 2	0.00	0.00		0.00	FA
12 Void See Asset No. 2	0.00	0.00		0.00	FA
13 Hubert Moore Lumber Co. Inc. Profit Sharing Plan (u)	162,907.85	162,907.85		0.00	FA
14 St. Marys Railway West, LLC (u)	2,665.81	2,665.81		500.00	FA
15 Void See Asset No. 2	0.00	0.00		0.00	FA
16 Counterclaims against Dantzler, Inc. These are unliquidated claims in excess of \$1 million. The value of \$1 million listed is the minimum claim amount but Debtor contends the value is much higher.	1,000,000.00	1,000,000.00		0.00	FA
17 Attorney Fees against Dantzler, Inc. Debtor has filed a motion in Miami Dade for attorney fees against Dantzer, Inc. The marker value is an estimated amount.	200,000.00	200,000.00		2,000.00	FA
18 Void See Asset No. 2	0.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 13-71347-JTL

**Case Name:** Hubert Moore Lumber Company Inc.

**Trustee Name:** (300010) Joy R. Webster

**Date Filed (f) or Converted (c):** 10/11/2013 (f)

**§ 341(a) Meeting Date:** 12/23/2013

**For Period Ending:** 08/31/2020

**Claims Bar Date:** 04/21/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Pref. & Fraud. Transfer - 2006 Chev. Silverado (u)	0.00	0.00		6,500.00	FA
20 Life Insurance Policy (u) Protective Life Insurance Company	0.00	0.00		460,000.00	FA
21 2006 Chevrolet Silverado K150 Truck (u)	0.00	0.00		12,650.00	FA
22 Fraudulent Conveyance (u) Against Dupont Pines pending in District Court	0.00	1,500,000.00		550,000.00	FA
<b>22 Assets Totals (Excluding unknown values)</b>	<b>\$1,398,216.83</b>	<b>\$2,898,216.83</b>		<b>\$1,034,918.94</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

We have collected and liquidated all liquid assets. Still investigating possible turnover actions. One fraudulent conveyance action pending. Discovery will start soon. Litigate pending Adversary Proceeding in District Court for Fraudulent Conveyance. The stay has been lifted and the District Court case is proceeding though discovery and settlement negotiations. We hope to resolve soon.

07/30/2018 - Hearing scheduled for August 6, 2018 on Response to Motion to Compromise on DuPont Pines litigation. If Motion granted, we will be able to close out by end of the year.

08/07/2018 - Response to Motion to Compromise withdrawn. Order entered on 8/7/2018, Objections to claims will be filed and the case closed out upon receipt of settlement funds.

07/30/2019 - I have verified that all pension funds have been distributed and filed the estate tax returns. I received notice of tax due and have issued a check for payment. I will prepare and submit the Request to Close once the check has cleared and there are no other tax issues.

**Initial Projected Date Of Final Report (TFR):** 12/30/2015

**Current Projected Date Of Final Report (TFR):** 09/17/2019 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 13-71347-JTL

Trustee Name:

Joy R. Webster (300010)

Case Name: Hubert Moore Lumber Company Inc.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*4605

Account #:

\*\*\*\*\*6866 Checking Account

For Period Ending: 08/31/2020

Blanket Bond (per case limit): \$4,350,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/08/14	{4}	David E. Mullis, Attorney at Law	Funds on hand at time of filing.	1129-000	3,206.69		3,206.69
01/08/14	{14}	St. Marys Railway West LLC	Payment on Account Receivable.	1221-000	500.00		3,706.69
01/10/14	101	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2014 FOR CASE #13-71347, Reimbursement of Bond Payment - Check No. 3137, Bond No. 016027943	2300-000		15.96	3,690.73
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,680.73
02/27/14	{7}	Bank of Alapaha	Proceeds from Bank Account No.101790601.	1129-000	62.25		3,742.98
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,732.98
03/25/14	{19}	James R. Gaskins	Settlement funds to resolve Adversary No. 14-7010.	1241-000	6,500.00		10,232.98
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,222.98
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.68	10,207.30
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.67	10,192.63
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.16	10,178.47
07/10/14		Magna Life Settlements, Inc.	Incoming Wire for Life Insurance Policy - Protective Life Insurance Co. - Per Order on Motion to Sell dated 6/24/14		377,200.00		387,378.47
	{20}	Magna Life Settlements, Inc.	Gross Proceeds of Sale \$460,000.00	1229-000			
		Melville Capital, LLC	Broker Commission -\$82,800.00	2500-000			
07/14/14		T. Lynn Davis Auction Company	Proceeds from Auction of 2006 Chevrolet Silverado VIN No. 2GCEK19B16111194 per order of the Court dated 06/25/2014.		12,650.00		400,028.47
	{21}		Gross Proceeds \$11,500.00	1229-000			
	{21}		Auctioneer Commission \$1,150.00	1229-002			
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		405.59	399,622.88
08/12/14	{17}	Dantzler, Inc.	Incoming Wire Transfer of Proceeds on Sale of Atty Fee Claim - Per Order dated 8/12/14	1129-000	2,000.00		401,622.88
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		557.26	401,065.62
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		615.33	400,450.29
10/01/14	102	T. Lynn Davis Realty & Auction Co., Inc.	Final Disbursement - Per Order dated 9/22/14			1,434.76	399,015.53
		T. Lynn Davis Realty & Auction Co., Inc.	Auctioneer Commission \$1,150.00	3610-000			

Page Subtotals: \$402,118.94 \$3,103.41

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

**Case No.:** 13-71347-JTL

**Trustee Name:** Joy R. Webster (300010)

**Case Name:** Hubert Moore Lumber Company Inc.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*\*4605

**Account #:** \*\*\*\*\*6866 Checking Account

**For Period Ending:** 08/31/2020

**Blanket Bond (per case limit):** \$4,350,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		T. Lynn Davis Realty & Auction Co., Inc.	Auctioneer Expenses \$284.76	3620-000			
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		594.01	398,421.52
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		515.76	397,905.76
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		648.66	397,257.10
01/12/15	103	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/12/2015 FOR CASE #13-71347, Reimbursement of Bond Payment - Check No. 3570, Bond No. 016027943	2300-000		344.73	396,912.37
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		571.16	396,341.21
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		532.07	395,809.14
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		607.26	395,201.88
04/08/15		Akin, Webster & Matson, P.C.	Refund of Bond Premium overcharge January 2015 - International Sureties	2300-000		-138.50	395,340.38
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		568.57	394,771.81
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		548.89	394,222.92
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		604.83	393,618.09
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		585.03	393,033.06
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		546.47	392,486.59
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		602.22	391,884.37
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		563.66	391,320.71
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		544.09	390,776.62
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		618.33	390,158.29
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		541.04	389,617.25
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		540.24	389,077.01
03/22/16	104	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/02/2016 FOR CASE #13-71347, Reimbursement of Bond Payment - Check No. 3999 - Bond No. 016027943	2300-000		253.36	388,823.65
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		613.98	388,209.67
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		538.30	387,671.37

**Page Subtotals:** **\$0.00** **\$11,344.16**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

**Case No.:** 13-71347-JTL

**Trustee Name:**

Joy R. Webster (300010)

**Case Name:** Hubert Moore Lumber Company Inc.

**Bank Name:**

Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*\*4605

**Account #:**

\*\*\*\*\*6866 Checking Account

**For Period Ending:** 08/31/2020

**Blanket Bond (per case limit):** \$4,350,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		537.54	387,133.83
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		610.92	386,522.91
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		535.95	385,986.96
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		609.03	385,377.93
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		552.79	384,825.14
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		533.60	384,291.54
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		588.03	383,703.51
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		550.39	383,153.12
01/03/17	105	Akin, Webster & Matson, P.C.	Disbursement - Interim Compensation - Per Order dated 12/21/16	3110-000		54,969.00	328,184.12
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		519.22	327,664.90
02/13/17	106	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/30/2017 FOR CASE #13-71347, Reimbursement of Bond Payment - Check No. 4327 - Bond No. 016027943	2300-000		108.26	327,556.64
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		439.81	327,116.83
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		486.19	326,630.64
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.48	326,192.16
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		516.09	325,676.07
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		468.43	325,207.64
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		452.17	324,755.47
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		513.86	324,241.61
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		450.82	323,790.79
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		496.77	323,294.02
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		465.00	322,829.02
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.86	322,380.16
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		510.06	321,870.10
02/22/18	107	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #13-71347, Reimbursement of Bond Payment - Check No. 4683 - Bond No. 016027943	2300-000		140.46	321,729.64

**Page Subtotals:                      \$0.00                      \$65,941.73**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 4

Case No.: 13-71347-JTL

Trustee Name: Joy R. Webster (300010)

Case Name: Hubert Moore Lumber Company Inc.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*4605

Account #: \*\*\*\*\*6866 Checking Account

For Period Ending: 08/31/2020

Blanket Bond (per case limit): \$4,350,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.08	321,297.56
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.13	320,835.43
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		446.09	320,389.34
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		506.95	319,882.39
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		444.76	319,437.63
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		490.09	318,947.54
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		474.05	318,473.49
09/12/18	{22}		LANGDALE VALLOTTON 20180912QMGFT01300 0258	1241-000	550,000.00		868,473.49
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		485.40	867,988.09
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		784.75	867,203.34
02/11/19	108	Akin, Webster & Matson, P.C.	Reimbursement of Bond Payment - Check No. 4974, Bond No. 016027943	2300-000		303.98	866,899.36
04/24/19		Transfer Debit to Metropolitan Commercial Bank acct *****1161	Transition Debit to Metropolitan Commercial Bank acct 3910031161	9999-000		866,899.36	0.00

**COLUMN TOTALS**

952,118.94

952,118.94

\$0.00

Less: Bank Transfers/CDs

0.00

866,899.36

**Subtotal**

952,118.94

85,219.58

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements**

\$952,118.94

\$85,219.58

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 5

Case No.: 13-71347-JTL

Trustee Name:

Joy R. Webster (300010)

Case Name: Hubert Moore Lumber Company Inc.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*4605

Account #:

\*\*\*\*\*1161 Checking Account

For Period Ending: 08/31/2020

Blanket Bond (per case limit): \$4,350,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/19		Transfer Credit from Rabobank, N.A. acct *****6866	Transition Credit from Rabobank, N.A. acct 5007666866	9999-000	866,899.36		866,899.36
11/15/19	1000	Joy R. Webster	Final Disbursement - Per Order dated 11/13/19	2100-000		54,263.07	812,636.29
11/15/19	1001	Joy R. Webster	Final Disbursement - Per Order dated 11/13/19	2200-000		15,043.46	797,592.83
11/15/19	1002	Akin, Webster & Matson, P.C.	Final Disbursement - Per Order dated 11/13/19 - Atty Fee: \$1,500; Spec Counsel Fee: \$183,333.33			184,833.33	612,759.50
		Akin, Webster & Matson, P.C.	Claims Distribution - Fri, 11-15-2019 \$1,500.00	3110-000			
		Akin, Webster & Matson, P.C.	Claims Distribution - Fri, 11-15-2019 \$183,333.33	3210-600			
11/15/19	1003	Stonebridge Accounting & Forensics LLC	Final Disbursement - Per Order dated 11/13/19 - Fees: \$24,633.00; Exps: \$224.59			24,857.59	587,901.91
		Stonebridge Accounting & Forensics LLC	Claims Distribution - Fri, 11-15-2019 \$24,633.00	3410-000			
		Stonebridge Accounting & Forensics LLC	Claims Distribution - Fri, 11-15-2019 \$224.59	3420-000			
11/15/19	1004	United States Bankruptcy Court	Final Disbursement - Filing Fees - Adv. Nos. 14-7010, 14-7011, 14-7047	2700-000		936.00	586,965.91
11/15/19	1005	Internal Revenue Service	Final Disbursement - Dividend paid at 100% of \$121,836.91; Claim No. 6 - Tax ID No. ending 4605	5800-000		121,836.91	465,129.00
11/15/19	1006	Pope Trucking, Inc.	Final Disbursement - Dividend paid at 13.51% of \$3,750.00; Claim No. 1	7100-000		506.57	464,622.43
11/15/19	1007	Meeks CPA, LLP	Final Disbursement - Dividend paid at 13.51% of \$68,718.32; Claim No. 2 - Acct no. ending 0084	7100-000		9,282.88	455,339.55
11/15/19	1008	Ramsey Lumber Company, Inc.	Final Disbursement - Dividend paid at 13.51% of \$1,405,000.00; Claim No. 3 Voided on 12/19/2019	7100-004		189,795.69	265,543.86
11/15/19	1009	Sam Ramsey	Final Disbursement - Dividend paid at 13.51% of \$108,894.36; Claim No. 4	7100-000		14,710.09	250,833.77
11/15/19	1010	Baker Distributing Company LLC c/o National Recovery Service, Inc.	Final Disbursement - Dividend paid at 13.51% of \$6,343.81; Claim No. 5 - Acct No. ending 0799 Stopped on 06/18/2020	7100-005		856.96	249,976.81
11/15/19	1011	American InfoSource LP as agent for Verizon	Final Disbursement - Dividend paid at 13.51% of \$2,369.07; Claim No. 8; Acct no. ending 0001	7100-000		320.03	249,656.78
11/15/19	1012	Bobbie G. Swain	Final Disbursement - Dividend paid at 13.51% of \$20,000.00; Claim No. 9	7100-000		2,701.72	246,955.06
11/15/19	1013	Georgia Power Company	Final Disbursement - Dividend paid at 13.51% of \$8,692.27; Claim No. 10; Acct no. ending 54103	7100-000		1,174.20	245,780.86

Page Subtotals: \$866,899.36 \$621,118.50



# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 6

Case No.: 13-71347-JTL

Trustee Name: Joy R. Webster (300010)

Case Name: Hubert Moore Lumber Company Inc.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*4605

Account #: \*\*\*\*\*1161 Checking Account

For Period Ending: 08/31/2020

Blanket Bond (per case limit): \$4,350,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/19	1014	Dantzler, Inc.	Final Disbursement - Dividend paid at 13.51% of \$472,168.79; Claim No. 11	7100-000		63,783.35	181,997.51
11/15/19	1015	Argo Partners	Final Disbursement - Dividend paid at 13.51% of \$42,651.48; Claim No. 14	7100-000		5,761.61	176,235.90
11/15/19	1016	Ameris Bank	Final Disbursement - Dividend paid at 13.51% of \$1,304,620.97; Claim No.15	7100-000		176,235.90	0.00
12/19/19	1008	Ramsey Lumber Company, Inc.	Final Disbursement - Dividend paid at 13.51% of \$1,405,000.00; Claim No. 3 Voided: check issued on 11/15/2019	7100-004		-189,795.69	189,795.69
01/14/20	1017	Ava Ramsey, Successor in Interest to Ramsey Lumber Company, Inc.	Final Disbursement - Dividend paid at 13.51% of \$1,405,000.00; Claim No. 3	7100-000		189,795.69	0.00
06/18/20	1010	Baker Distributing Company LLC c/o National Recovery Service, Inc.	Final Disbursement - Dividend paid at 13.51% of \$6,343.81; Claim No. 5 - Acct No. ending 0799 Stopped: check issued on 11/15/2019	7100-005		-856.96	856.96
06/18/20	1018	United States Bankruptcy Court	Final Disbursement - Unclaimed Funds - Claim No. 5 - Baker Distributing Co. LLC c/o National Recovery Service Inc	7100-001		856.96	0.00

<b>COLUMN TOTALS</b>	<b>866,899.36</b>	<b>866,899.36</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	866,899.36	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>866,899.36</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$866,899.36</b>	

## Form 2

Exhibit 9  
Page: 7

### Cash Receipts And Disbursements Record

**Case No.:** 13-71347-JTL

**Case Name:** Hubert Moore Lumber Company Inc.

**Taxpayer ID #:** \*\*\_\*\*\*4605

**For Period Ending:** 08/31/2020

**Trustee Name:** Joy R. Webster (300010)

**Bank Name:** Metropolitan Commercial Bank

**Account #:** \*\*\*\*\*1161 Checking Account

**Blanket Bond (per case limit):** \$4,350,000.00

**Separate Bond (if applicable):** N/A

Net Receipts:	\$952,118.94
Plus Gross Adjustments:	\$82,800.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$1,150.00
Net Estate:	\$1,033,768.94

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****6866 Checking Account	\$952,118.94	\$85,219.58	\$0.00
*****1161 Checking Account	\$0.00	\$866,899.36	\$0.00
	<b>\$952,118.94</b>	<b>\$952,118.94</b>	<b>\$0.00</b>